

# **Campaign Finance Report**

DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT
Committee #: 200402516

Treasurer: DAVIS, LORRAINE 12230 N 47th Dr, Glendale, AZ 85304

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## 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 23, 2008

Reporting Period: September 23, 2008-October 15, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$658.85

Total Cash Receipts this Reporting Period: \$2,500.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$3,158.85

Report ID: 46262

Covers 09/23/2008 to 10/15/2008 Filed on 10/23/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$60.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$2,500.00	\$0.00	\$2,500.00	\$2,570.00	

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$385.44)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	(\$385.44)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

### 200402516 DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT

**Pre-General Election Report** Covers 09/23/2008 to 10/15/2008

Schodule C2 Contributions from political committees

Schedule C3 - Contributions from political committees  Date				Cycle To Date
Name:	200802878 - CENTENE CORPORATION POLITICAL ACTION COMMITTEE	10/07/2008	\$2,500.00	\$2,500.00
Address:	7711 Carondelet Ave, Ste 800, Saint Louis, MO 63105		Cash	
Memo:	Get Out The Vote			
Total of Contributions from Committees				
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,500.00	

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Filed on 10/23/2008

### 200402516 DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT

Pre-General Election Report Covers 09/23/2008 to 10/15/2008

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